



FY25 Q2 Budget-Actual Report | General and Enterprise Funds

The Budget-Actual Report presents actual revenues collected and expenses spent, through the second quarter (October 1-December 31), in comparison to the overall Fiscal Year 2025 budget. This document is a tool to monitor the collection of revenue and expense of resources at a point in time.

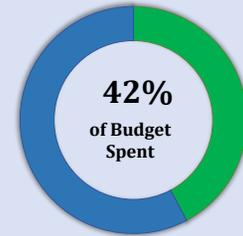
The first page of the report is an overview of high-level general fund revenues, including property tax collection, charges for services, licenses, etc. High-level expenses shown on this page include personnel, operation, capital, and transfer expenses. The following three pages, "GF Expenses by Department" breaks down all general fund department expenditures into three categories- personnel, operating and capital. On these pages the budgeted amount, revised budget amount, and year to date actuals expenses is presented. In addition, the percentage of the budget spent is shown, as is the previous fiscal year's percent of budget shown at the same point in time. The last two pages, "Enterprise Budget-Actuals" highlight the year to date actual information in the same manner as the general fund pages, but revenues as well as expenses are shown for the enterprise funds (Parking Services, Public Housing, Stormwater, and Transit).



FY25 Q2 Budget-Actual Report | General Fund

General Fund, Budget-Actual

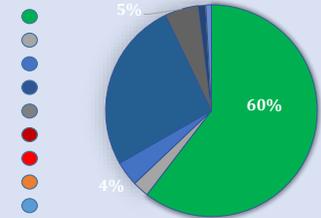
	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals
Revenues	\$ 89,473,000	\$ 91,229,254	\$ 32,489,666
Expenses	89,473,000	91,229,254	38,526,884
Revenues Over Expenses	\$ -	\$ -	\$ (6,037,218)



Revenues

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Collected	PFY Q2 Percentage Collected
Property Taxes	\$ 42,835,000	\$ 42,835,000	\$ 19,633,600	46%	43%
Other Taxes	1,800,000	1,800,000	814,092	45%	49%
Licenses and Permits	3,517,693	3,517,693	1,237,996	35%	57%
Intergovernmental Revenues	32,056,722	32,064,222	8,481,852	26%	26%
Charges for Service	5,561,827	5,561,827	1,680,080	30%	24%
Interest	750,000	750,000	362,457	48%	259%
Fund Balance Appropriation	2,485,658	4,229,412	-	0%	0%
Transfer	45,000	45,000	-	0%	0%
Miscellaneous	421,100	426,100	279,589	66%	63%
TOTAL	\$ 89,473,000	\$ 91,229,254	\$ 32,489,666	37%	36%

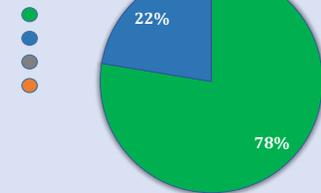
FY25 Revenue Actuals by Type



Expenses

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 63,312,079	\$ 63,236,631	\$ 29,901,228	47%	49%
Operating	21,921,053	23,775,359	8,616,857	36%	40%
Capital	330,000	307,396	8,800	3%	0%
Transfer	3,909,868	3,909,868	-	0%	0%
TOTAL	\$ 89,473,000	\$ 91,229,254	\$ 38,526,884	42%	44%

FY25 Expense Actuals by Type





FY25 Q2 Budget-Actual Report | General Fund Expenses by Department

General Government

Mayor	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 145,130	\$ 145,130	\$ 68,918	47%	55%
Operating	21,533	23,533	13,068	56%	14%
Capital	-	-	-	-	-
TOTAL	\$ 166,663	\$ 168,663	\$ 81,986	49%	49%
Council	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 287,860	\$ 287,860	\$ 133,479	46%	50%
Operating	144,185	142,185	97,488	69%	54%
Capital	-	-	-	-	-
TOTAL	\$ 432,045	\$ 430,045	\$ 230,967	54%	52%
Manager	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 3,755,271	\$ 3,802,501	\$ 1,764,762	46%	44%
Operating	463,667	932,987	466,402	50%	38%
Capital	-	-	-	-	-
TOTAL	\$ 4,218,938	\$ 4,735,488	\$ 2,231,164	47%	43%
Governance Services	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 578,337	\$ 578,337	\$ 258,992	45%	48%
Operating	315,208	245,175	56,237	23%	25%
Capital	-	-	-	-	-
TOTAL	\$ 893,545	\$ 823,512	\$ 315,228	38%	40%
Human Resource Development	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 994,269	\$ 994,269	\$ 475,116	48%	50%
Operating	650,492	730,143	228,314	31%	48%
Capital	-	-	-	-	-
TOTAL	\$ 1,644,761	\$ 1,724,412	\$ 703,431	41%	49%
Business Management	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 2,266,085	\$ 2,266,085	\$ 1,041,592	46%	47%
Operating	676,568	758,202	285,832	38%	38%
Capital	-	-	-	-	-
TOTAL	\$ 2,942,653	\$ 3,024,287	\$ 1,327,424	44%	44%
Technology Solutions	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 2,163,433	\$ 2,163,433	\$ 1,029,798	48%	47%
Operating	788,757	890,482	433,289	49%	52%
Capital	55,000	38,645	-	0%	0%
TOTAL	\$ 3,007,190	\$ 3,092,560	\$ 1,463,087	47%	48%



FY25 Q2 Budget-Actual Report | General Fund Expenses by Department

General Government, continued

Town Attorney	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 643,712	\$ 643,712	\$ 301,295	47%	52%
Operating	31,491	31,491	8,322	26%	17%
Capital	-	-	-	-	-
TOTAL	\$ 675,203	\$ 675,203	\$ 309,617	46%	50%

Non-Departmental	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 1,925,000	\$ 1,925,000	\$ 891,202	46%	46%
Operating	4,573,959	4,829,413	1,211,661	25%	28%
Transfer	3,909,868	3,909,868	-	0%	0%
TOTAL	\$ 10,408,827	\$ 10,664,281	\$ 2,102,863	20%	23%

Environment & Development

Planning	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 1,767,167	\$ 1,767,167	\$ 846,712	48%	43%
Operating	431,154	991,856	161,125	16%	35%
Capital	-	-	-	-	-
TOTAL	\$ 2,198,321	\$ 2,759,023	\$ 1,007,837	37%	39%

Public Works	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 9,058,428	\$ 9,066,428	\$ 4,177,211	46%	48%
Operating	6,492,035	6,597,874	2,410,305	37%	43%
Capital	25,000	25,000	-	0%	0%
TOTAL	\$ 15,575,463	\$ 15,689,302	\$ 6,587,516	42%	46%

Housing & Community	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 1,291,027	\$ 1,160,349	\$ 484,379	42%	38%
Operating	71,697	117,153	36,706	31%	33%
Capital	-	27,488	-	0%	0%
TOTAL	\$ 1,362,724	\$ 1,304,990	\$ 521,085	40%	37%

Public Safety

Community Safety	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 17,592,507	\$ 17,592,507	\$ 8,414,698	48%	50%
Operating	2,583,717	2,651,595	1,078,078	41%	50%
Capital	-	-	-	-	-
TOTAL	\$ 20,176,224	\$ 20,244,102	\$ 9,492,776	47%	50%

Fire	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 10,370,806	\$ 10,370,806	\$ 5,042,539	49%	50%
Operating	1,272,688	1,374,609	707,216	51%	43%
Capital	250,000	207,463	-	0%	0%
TOTAL	\$ 11,893,494	\$ 11,952,878	\$ 5,749,755	48%	48%



FY25 Q2 Budget-Actual Report | General Fund Expenses by Department

Leisure Activities

Parks & Recreation	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 6,769,934	\$ 6,769,934	\$ 3,233,189	48%	51%
Operating	2,353,138	2,403,187	907,854	38%	45%
Capital	-	8,800	8,800	100%	-
TOTAL	\$ 9,123,072	\$ 9,181,921	\$ 4,149,842	45%	49%

Library / Arts & Culture	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 3,703,113	\$ 3,703,113	\$ 1,737,345	47%	49%
Operating	1,050,764	1,055,474	514,961	49%	53%
Capital	-	-	-	-	-
TOTAL	\$ 4,753,877	\$ 4,758,587	\$ 2,252,305	47%	50%

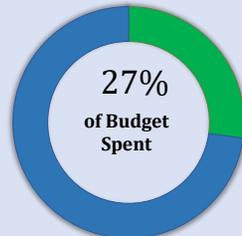


FY25 Q2 Budget-Actual Report | Enterprise Funds

Parking Services

Revenues	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Collected	PFY Q2 Percentage Collected
Licenses and Permits	\$ 220,600	\$ 220,600	\$ 118,226	54%	39%
Charges for Service	4,805,400	4,805,400	2,757,584	57%	25%
Interest	-	-	-	0%	0%
Fund Balance Appropriation	-	1,282,191	-	0%	0%
Miscellaneous	13,000	13,000	4,076	31%	68%
Transfer	431,121	431,121	-	0%	0%
TOTAL	\$ 5,470,121	\$ 6,752,312	\$ 2,879,885	53%	21%

Expenses	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 1,052,583	\$ 1,052,583	\$ 381,840	36%	37%
Operating	4,442,538	5,724,729	1,464,809	26%	14%
Capital	15,000	15,000	-	0%	0%
Transfer	-	-	-	0%	0%
TOTAL	\$ 5,510,121	\$ 6,792,312	\$ 1,846,648	27%	17%



Public Housing

Revenues	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Collected	PFY Q2 Percentage Collected
Intergovernmental Revenues	\$ 1,295,000	\$ 1,295,000	\$ 835,278	65%	54%
Charges for Service	1,376,000	1,376,000	684,985	50%	53%
Interest	28,000	28,000	9,831	35%	74%
Fund Balance Appropriation	-	35,584	-	0%	0%
Miscellaneous	400	400	62,404	15601%	650%
TOTAL	\$ 2,699,400	\$ 2,734,984	\$ 1,592,499	59%	54%

Expenses	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 1,596,922	\$ 1,596,922	\$ 595,409	37%	46%
Operating	1,102,478	1,138,062	459,201	40%	54%
Capital	-	-	-	0%	0%
TOTAL	\$ 2,699,400	\$ 2,734,984	\$ 1,054,610	39%	49%



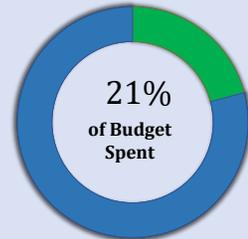


FY25 Q2 Budget-Actual Report | Enterprise Funds

Stormwater

Revenues	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Collected	PFY Q2 Percentage Collected
Intergovernmental Revenues	\$ 8,000	\$ 8,000	-	0%	0%
Charges for Service	3,083,000	3,083,000	1,265,296	41%	44%
Interest	175,000	175,000	92,662	53%	262%
Fund Balance Appropriation	-	2,108,251	-	0%	0%
Transfer	17,000	17,000	-	0%	0%
TOTAL	\$ 3,283,000	\$ 5,391,251	\$ 1,357,959	41%	45%

Expenses	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 1,789,291	\$ 1,789,291	\$ 817,930	46%	51%
Operating	1,308,922	3,312,832	246,578	7%	10%
Capital	184,787	289,128	61,894	21%	0%
TOTAL	\$ 3,283,000	\$ 5,391,251	\$ 1,126,402	21%	26%



Transit

Revenues	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Collected	PFY Q2 Percentage Collected
Property Taxes	\$ 6,557,255	\$ 6,557,255	\$ 3,841,663	59%	43%
Licenses and Permits	450,000	450,000	169,785	38%	44%
Intergovernmental Revenues	15,188,217	15,188,217	5,266,897	35%	32%
Charges for Service	12,208,054	12,208,054	354,093	3%	2%
Interest	900,000	900,000	674,984	75%	4958%
Fund Balance Appropriation	1,291,912	22,907,564	-	0%	0%
Transfer	-	-	-	0%	0%
Debt Issuance	-	-	-	0%	0%
Miscellaneous	61,000	61,000	6,426	11%	3%
TOTAL	\$ 36,656,438	\$ 58,272,090	\$ 10,313,849	29%	25%

Expenses	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 20,378,959	\$ 20,378,959	\$ 9,156,258	45%	49%
Operating	16,257,479	25,305,195	5,236,687	21%	26%
Capital	20,000	10,571,670	2,137,847	20%	37%
Transfer	-	2,016,266	-	0%	0%
TOTAL	\$ 36,656,438	\$ 58,272,090	\$ 16,530,792	28%	34%

